

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

WALAMTARI - Administrative sanction of Rs.6,62,89,000/- to WALAMTARI to incur Expenditure under 310 - 311& 312 - Salaries – Other GIA of WALAMTARI - Orders - Issued.

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**IRRIGATION & COMMAND AREA DEVELOPMENT (ER&T) DEPARTMENT**

**G.O.Rt.No.691**

**Dated 15-06-2012**

**Read the following:**

1. From the Director General, WALAMTARI, Hyderabad,  
Lr No.DG/WAL/B3/272/2012-13/528, dt.4-5-2012.
- 2.G. O. Rt. No. 2549, Finance (Exp. PWD) Department,  
dt.24.05.2012

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**ORDER:**

The Director General, WALAMTARI, vide his letter dt.04-05-2012 has submitted proposals for releasing the Grant-in-aid from the Budget provision for the financial year 2012-2013 for the 1<sup>st</sup> quarter to meet the expenditure towards Salaries of Staff, Training Courses, Utility Payments and other Development activities of WALAMTARI under Grant-in-aid (GIA).

2. The Government, after careful examination of the proposal of Director General, WALAMTARI, and in pursuance of the orders issued by the Finance (Exp.PW) Department in the reference 2<sup>nd</sup> read above, hereby accord Administrative Sanction for release of Rs.6,62,89,000/-(Rupees Six Crores Sixty-two lakhs and Eighty-nine thousand Only) as Grant-in-aid for the 1<sup>st</sup> quarter from the Budget provision for the year 2012-13, as follows:

(Rs. In Lakhs)			
S.No.	Head of Account	Provision In BE 12-13	Amount already Authorized now
Scheme Name : Water Management Research and Training Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer : Assistant Secretary I & CAD Dept. Remarks: P.D. Account No.GA-79 (Old P.D. A/c No.GA-138)			
1	2705-00-200-11-06-310-311	6.51.58	1.62.89
2	2705-00-200-11-06-310- 312	20.00.00	5.00.00
Total		26.51.58	6.62.89

3. The expenditure sanctioned in Para 2 above, shall be debited to the Head of Accounts specified in Column (2) of the above table.

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4. The Assistant Secretary to Government, Irrigation & CAD (OP) Department, is authorized to present the bills for the said amount to "Pay and Accounts Officer, Ranga Reddy District, Hyderabad" to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No.GA-138 (Old PD Account No.2/384) in favour of Administrative Officer, WALAMTAR under the Head of Account "8449 – Other Deposits – MH-120 Miscellaneous Deposits – SH(95) – Deposits of WALAMTARI" by way of Challan.
5. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.
6. The Director General, WALAMTARI, Hyderabad, shall furnish the utilization certificate for the grants released now by the Government.
7. This order issues with the concurrence of Finance and Planning (Exp.PW1) Department vide their U. O. No. 14286 / 497/ A1 / Expr:PW / 12, dt:26.05.2012.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**AJOYENDRA PYAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Director General, WALAMTARI, Hyderabad  
The Commissioner, CADA, Hyderabad.  
The Dist Treasury Officer, Urban, Hyderabad  
The Deputy Pay and Accounts Officer {Works}, R.R. District, Hyderabad.  
The Assistant Secretary to Govt. ,I&CAD (OP)Department  
The Accountant General, Andhra Pradesh,Audit.I,Hyderabad  
The Accountant General, Andhra Pradesh, Audit.II, Hyderabad  
Copy to  
The Finance and Planning(BG)Department  
The Finance and Planning(PW)Department  
THE irrigation &CAD (PW:OP) Department  
The Irrigation and CAD(IW:OP)Department  
P.S. to Spl.C.S. (Irrigation)  
SF/SCs

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**